


ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR
BALANCE SHEET AS AT 31ST MARCH, 2019

PARTICULARS	Schedule	Figures as at the end of the current reporting period		Figures as at the end of the previous reporting period	
		Rs.	Rs.	Rs.	Rs.
		I. SOURCES OF FUNDS			
1. Unrestricted Funds					
(a) Corpus					
(b) General Fund					
(b) Designated/Earmarked Funds	1	6,900,609	6,900,609	4,972,113	4,972,113
2 Restricted Funds					
Loans/ Borrowings					
(a) Secured	2	4,284,308		6,138,469	
(b) Unsecured	3	5,081,000		6,231,000	
3 Current Liabilities & Provisions	4	2,629,662	9,365,308		12,369,469
4 Trade Payable	5	1,155,980		2,271,287	
				975,934	
			3,785,642		3,247,221
TOTAL			20,051,559		20,588,803
II APPLICATION OF FUNDS					
1. FIXED ASSETS					
(i) Tangible assets	6	15,946,393		16,530,330	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Preoperative Development Expenses	7	12,893		12,893	
2 INVESTMENTS			15,959,286		16,543,223
(a) Long Term	8	2,749,054		2,569,066	
(b) Short Term		-	2,749,054		2,569,066
3 CURRENT ASSETS	9	1,343,219		1,476,514	
			1,343,219		1,476,514
TOTAL			20,051,559		20,588,803
Significant Accounting Policies / Notes on Financial Statements	1 to 17				


AVINASH KUMAR
SECRETARY



As per our report of even date
Krishna Kumar & Associates
Chartered Accountants
FRN-005586C


(K. K. Choudhary)
Partner
M. NO.-053368

Place : Muzaffarpur
Date: 21.06.2019